

Fill in this information to identify the case:

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November

Date report filed: 12/14/2020
MM / DD / YYYY

Line of business: Landscaping

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston
Original signature of responsible party: [Signature]
Printed name of responsible party: James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 59,572.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 74,901.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 49,707.00**22. Net cash flow**+ \$ 25,193.00

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 84,765.00

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 37,485.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

9

27. What is the number of employees as of the date of this monthly report?

10**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 350.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>32,180.00</u>	—	\$ <u>74,901.00</u>	=	\$ <u>42,721.00</u>
33. Cash disbursements	\$ <u>87,287.00</u>	—	\$ <u>49,707.00</u>	=	\$ <u>37,580.00</u>
34. Net cash flow	\$ <u>-55,107.00</u>	—	\$ <u>25,193.00</u>	=	\$ <u>80,300.00</u>

35. Total projected cash receipts for the next month:

\$ 37,287.00

36. Total projected cash disbursements for the next month:

- \$ 87,287.00

37. Total projected net cash flow for the next month:

= \$ -50,000.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Livingscapes November Exhibit C

Date	Type	Total
11/25/2020	Payment	290.00
11/24/2020	Payment	44,820.85
11/22/2020	Payment	975.00
11/21/2020	Payment	1,458.75
11/21/2020	Payment	4,525.00
11/18/2020	Payment	353.00
11/18/2020	Payment	1,800.00
11/18/2020	Payment	1,065.00
11/18/2020	Payment	878.50
11/18/2020	Payment	875.00
11/18/2020	Payment	765.00
11/18/2020	Payment	680.00
11/18/2020	Payment	595.00
11/18/2020	Payment	561.25
11/18/2020	Payment	490.00
11/18/2020	Payment	360.00
11/18/2020	Payment	125.00
11/18/2020	Payment	425.00
11/17/2020	Payment	100.00
11/17/2020	Payment	260.00
11/14/2020	Payment	1,065.00
11/13/2020	Payment	495.00
11/11/2020	Payment	390.50
11/11/2020	Payment	2,400.00
11/10/2020	Payment	440.00
11/10/2020	Payment	522.50
11/09/2020	Payment	100.00
11/09/2020	Payment	1,248.75
11/09/2020	Payment	1,185.00
11/09/2020	Payment	949.00
11/09/2020	Payment	445.00
11/09/2020	Payment	335.00
11/09/2020	Payment	315.00
11/09/2020	Payment	265.00
11/08/2020	Payment	200.00
11/08/2020	Payment	685.00
11/07/2020	Payment	105.00
11/07/2020	Payment	225.00
11/07/2020	Payment	792.50
11/07/2020	Payment	1,335.00

Livingscapes November Exhibit D					
Date	Type	Payee	Category	Memo	Total
11/30/2020	Expense		Bank Charges & Fees	Service Charge	6.50
11/27/2020	Expense	COMMERCIAL LAWN EQUIPMENT	Machinery & Equipment - Original Cost	2974 B SIDCO DR COMMERCIAL LAWN 2974 B SIDCO DR COMMERCIAL LAWN NASHVILLE TN 112520 Card#2282	800.00
11/27/2020	Expense	NES	Utilities	NES POWER UTILITY 7041 S JAMES NES POWER UTILITY 7041 S JAMES LIVINGSTON	161.38
11/27/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	2,788.97
11/27/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	1,660.14
11/27/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	81.00
11/27/2020	Expense	1700 Third	Utilities	1700 Third Ave N L2G*METRO WATE 1700 Third Ave N L2G*METRO WATER 615-862-4697 TN 112520 Card#2282	357.52
11/27/2020	Expense	5514 CHARLOTTE	Repairs & Maintenance	5514 CHARLOTTE PIKE WEST AUTO N 5514 CHARLOTTE PIKE WEST AUTO NASHVILLE TN 112520 Card#2282	20.00
11/27/2020	Expense	HOOPER FARM	Materials & Supplies	4474 CLEECES FERRY R IN *HOOPER 4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 112520 Card#2282	70.00

11/26/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	2.90
11/25/2020	Expense	CENTER HILL NURSERY	Materials & Supplies	897 S. Congress Blvd CENTER HIL 897 S. Congress Blvd CENTER HILL NUR SMITHVILLE TN 112420 Card#2282	205.00
11/25/2020	Expense	147 Bear	Insurance	147 Bear Creek FARM BUREAU HEA 147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 112420 Card#2282	262.75
11/25/2020	Expense	HEATHER FARMS NURSERY	Materials & Supplies	2961 KING RD HEATHER FARMS N 93 2961 KING RD HEATHER FARMS N 931-635- 2826 TN 112420 Card#2282	138.50
11/24/2020	Expense	PILOT	Fuel	PILOT #0413 NASHVILLE TN 112420 PILOT #0413 NASHVILLE TN 112420 032999840369 Card#2282	7.21
11/24/2020	Expense	PENN	General Liability Insurance	PENN NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSAPES INC	1,549.97
11/23/2020	Expense	MAPCO	Uncategorized Expense	MAPCO 3347 NASHVILLE TN 112320 MAPCO 3347 NASHVILLE TN 112320 008173 Card#2282	9.08
11/23/2020	Expense	SAMARA	Materials & Supplies	SAMARA FARMS LLC SALE 921598620 SAMARA FARMS LLC SALE 9215986202 JAMES LIVINGSTON	1,134.00
11/23/2020	Expense	THORNTONS	Fuel	THORNTONS #0608 - 7102 NASHVILL THORNTONS #0608 - 7102 NASHVILLE TN 112120 112110176845 Card#2282	6.88
11/23/2020	Expense	463 HIGHWAY	Meals - Officers Only	463 HIGHWAY 53 E CAPTAIN D'S 35 463 HIGHWAY 53 E CAPTAIN D'S 356 CALHOUN GA 112220 Card#2282	10.68

11/23/2020	Expense	SAMARA	Materials & Supplies	SAMARA FARMS LLC SALE 921598620 SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	60.00
11/23/2020	Expense	ATM	Materials & Supplies	ATM Withdrawal 7102 CHARLOTTE P ATM Withdrawal 7102 CHARLOTTE PK NASHVILLE TN 112120 00006197 Card#2282	60.00
11/22/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	9.75
11/20/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	79.50
11/20/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	3,167.90
11/20/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	1,917.67
11/19/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	4.25
11/19/2020	Expense	556 S	Materials & Supplies	556 S. Fair Oaks Ave SPK*SPOKEO 556 S. Fair Oaks Ave SPK*SPOKEO SEAR 800-6994264 CA 111720 Card#2282	14.85
11/19/2020	Expense	556 S	Materials & Supplies	556 S. Fair Oaks Ave SPK*SPOKEO 556 S. Fair Oaks Ave SPK*SPOKEO SEAR 800-6994264 CA 111720 Card#2282	8.85

11/19/2020	Expense	Mobile	Rent & Lease (Buildings)	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
11/18/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	3.53
11/18/2020	Expense	211 S	Cell Phone	211 S Akard Room 1210 AT&T *PAY 211 S Akard Room 1210 AT&T *PAYMENT 800-288-2020 TX 111720 Card#2282	101.65
11/17/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	3.60
11/17/2020	Expense	SHELL	Fuel	SHELL SERVICE S FRANKLIN TN 111 SHELL SERVICE S FRANKLIN TN 111720 032243818031 Card#2282	20.00
11/17/2020	Expense	11315 Williamson	Office Supplies & Software	11315 Williamson Ro GO ILAWN SO 11315 Williamson Ro GO ILAWN SOFTWA 8002706782 OH 111620 Card#2282	60.00
11/17/2020	Expense	11315 Williamson	Office Supplies & Software	11315 Williamson Ro GO ILAWN SU 11315 Williamson Ro GO ILAWN SUBSCR 8002706782 OH 111620 Card#2282	300.00
11/17/2020	Expense	Mobile	Rent & Lease (Buildings)	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
11/16/2020	Expense	STONETREE MULCH	Materials & Supplies	628 OLD HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615- 6462208 TN 111320 Card#2282	122.50
11/16/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	3,052.92

11/16/2020	Expense	699A	Meals - With Clients	699A OLD HICKORY BL MESTIZOS ME 699A OLD HICKORY BL MESTIZOS MEXICA NASHVILLE TN 111220 Card#2282	28.38
11/15/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	10.00
11/13/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	4225 ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 111220 Card#2282	221.23
11/13/2020	Expense	845 Bell	Accounting & Administrative	845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB FINANCI gosq.com TN 111220 Card#2282	350.00
11/13/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	1,611.16
11/13/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	81.00
11/13/2020	Expense	NSF	Bank Charges & Fees	NSF Fee	38.00
11/13/2020	Expense	Overdraft	Bank Charges & Fees	Overdraft Item Fee	38.00
11/13/2020	Expense	Mobile	Rent & Lease (Buildings)	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
11/13/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	4.95
11/12/2020	Expense	DICKENS TURF & LANDSCAPE SUPPLY	Materials & Supplies	600 OLD HICKORY BLV DICKENS TURF 600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 110920 Card#2282	26.22

11/12/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.91
11/11/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10.00
11/10/2020	Expense	HART ACE HARDWARE	Materials & Supplies	5304 HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 110920 Card#2282	27.82
11/10/2020	Expense	3000 WEST	Meals - With Clients	3000 WEST END AVE BRICKTOP'S NA 3000 WEST END AVE BRICKTOP'S NASH NASHVILLE TN 110920 Card#2282	78.37
11/10/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	9.63
11/09/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	4225 ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 110620 Card#2282	49.16
11/09/2020	Expense	1451 E	Meals - With Clients	1451 E MAIN ST MR BABY BACK RE 1451 E MAIN ST MR BABY BACK RE BROWNSVILLE TN 110320 Card#2282	36.37
11/09/2020	Expense	5405 HARDING	Uniforms	5405 HARDING ROAD SPORTSMAN'S G 5405 HARDING ROAD SPORTSMAN'S GRI NASHVILLE TN 110820 Card#2282	45.11
11/09/2020	Expense	501 GALLATIN	Meals - Employees (Meetings)	501 GALLATIN AVE. PORTER ROAD N 501 GALLATIN AVE. PORTER ROAD NASHVILLE TN 110720 Card#2282	53.90
11/09/2020	Expense	612 OLD	Repairs & Maintenance	612 OLD HICKORY BLV CAR WASH PL 612 OLD HICKORY BLV CAR WASH PLACE NASHVILLE TN 110820 Card#2282	9.00

11/09/2020	Expense	BP	Fuel	BP#8774606MAPCO NASHVILLE TN 11 BP#8774606MAPCO NASHVILLE TN 110720 031286678342 Card#2282	14.17
11/09/2020	Expense	BP	Fuel	BP#6631451ROCK LEWISBURG TN 110 BP#6631451ROCK LEWISBURG TN 110720 031342085962 Card#2282	20.14
11/09/2020	Expense	NATURE'S BEST NURSERY	Materials & Supplies	7362 NOLENSVILLE RD NATURES BES 7362 NOLENSVILLE RD NATURES BEST NU NOLENSVILLE TN 110720 Card#2282	814.00
11/09/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	77.40
11/08/2020	Expense	QuickBooks Payments	Bank Charges & Fees	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	2.00
11/06/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	79.50
11/06/2020	Expense	655 BUSINESS	PNC Equipment	655 BUSINESS CENTER PNC EQUIPME 655 BUSINESS CENTER PNC EQUIPMENT F 267-9604000 PA 110520 Card#2282	1,972.68
11/06/2020	Expense	WASTE	Dump & Waste Management	WASTE MANAGEMENT INTERNET 90490 WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	166.73
11/06/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	3,084.92

11/06/2020	Expense	Payroll	Wages (Hourly) - Regular Pay	190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	1,565.05
11/04/2020	Expense	440 Terry	Office Expenses	440 Terry Ave N AMZN Mktp US*28 440 Terry Ave N AMZN Mktp US*28 Amzn.combill WA 110420 Card#2282	49.16
11/04/2020	Expense	One	Cell Phone	One Apple Park Way APPLE.COMBIL One Apple Park Way APPLE.COMBILL 866-712-7753 CA 110320 Card#2282	0.99
11/03/2020	Expense	624 HILLSBORO	Meals - Officers Only	624 HILLSBORO BLVD. SONIC DRIVE 624 HILLSBORO BLVD. SONIC DRIVE IN MANCHESTER TN 110220 Card#2282	16.66
11/03/2020	Expense	AUTOZONE	Repairs & Maintenance	AUTOZONE 7621 HWY 70 NASHVILLE AUTOZONE 7621 HWY 70 NASHVILLE TN 110320 110309029059 Card#2282	59.83
11/03/2020	Expense	PENN	General Liability Insurance	PENN NATIONAL IN RECUR PMTS 800 PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	115.50
11/02/2020	Expense	ATT	Cell Phone	600 NORTH POINT PKW AT&T*BILL P 600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 103120 Card#2282	257.17
11/02/2020	Expense	440 Terry	Tools	440 Terry Ave N Amazon.com*285V 440 Terry Ave N Amazon.com*285V Amzn.combill WA 110120 Card#2282	27.31
11/02/2020	Expense	O'REILLY	Repairs & Maintenance	O'REILLY AUTO P NASHVILLE TN 11 O'REILLY AUTO P NASHVILLE TN 110220 030744546493 Card#2282	90.15

11/02/2020	Expense	CIRCLE	Fuel	CIRCLE K # 3713 MANCHESTER TN 1 CIRCLE K # 3713 MANCHESTER TN 110120 030627884282 Card#2282	32.20
11/02/2020	Expense	13565 Horseshoe	Office Expenses	13565 Horseshoe Cir LEGENDARY W 13565 Horseshoe Cir LEGENDARY WALL 7205802507 CO 103120 Card#2282	264.99

Livingscapes November Exhibit F

Date	Transacti on Type	Due Date	Property	Open Balance
12/06/2020	Invoice	12/21/2020	A-M	80.00
				\$ 80.00
12/06/2020	Invoice	12/21/2020	A-M	50.00
				\$ 50.00
12/06/2020	Invoice	12/21/2020	A-M	745.00
				\$ 745.00
08/02/2020	Invoice	08/17/2020	A-M	495.00
12/07/2020	Invoice	12/22/2020		345.00
				\$ 840.00
11/18/2020	Invoice	12/03/2020	A-M	570.00
				\$ 570.00
12/06/2020	Invoice	12/21/2020	A-M	405.00
				\$ 405.00
12/06/2020	Invoice	12/21/2020	A-M	1,095.00
				\$ 1,095.00
12/06/2020	Invoice	12/21/2020	A-M	315.00
				\$ 315.00
11/07/2020	Invoice	11/22/2020	A-M	525.00
				\$ 525.00
11/07/2020	Invoice	11/22/2020	A-M	380.00
12/06/2020	Invoice	12/21/2020		1,040.00
				\$ 1,420.00
11/21/2020	Invoice	12/06/2020	A-M	1,010.00
				\$ 1,010.00
12/06/2020	Invoice	12/21/2020	A-M	1,060.00
				\$ 1,060.00
11/08/2020	Invoice	11/23/2020	A-M	398.00
11/18/2020	Invoice	12/03/2020		2,173.50
12/06/2020	Invoice	12/21/2020		895.00
				\$ 3,466.50

11/08/2020	Invoice	12/08/2020	A-M	528.00
				\$ 528.00
08/01/2020	Invoice	08/16/2020	A-M	1,737.50
				\$ 1,737.50
12/06/2020	Invoice	12/21/2020	A-M	1,085.00
				\$ 1,085.00
12/06/2020	Invoice	12/21/2020	A-M	1,078.75
				\$ 1,078.75
12/06/2020	Invoice	12/21/2020	A-M	100.00
				\$ 100.00
12/06/2020	Invoice	12/21/2020	A-M	325.00
				\$ 325.00
12/06/2020	Invoice	12/21/2020	A-M	846.25
				\$ 846.25
06/07/2020	Invoice	06/07/2020	A-M	2,097.00
				\$ 2,097.00
12/06/2020	Invoice	12/21/2020	A-M	345.00
				\$ 345.00
11/08/2020	Invoice	11/23/2020	A-M	717.50
12/09/2020	Invoice	12/24/2020		872.50
				\$ 1,590.00
11/08/2020	Invoice	11/23/2020	A-M	280.00
12/09/2020	Invoice	12/24/2020		280.00
				\$ 560.00
08/02/2020	Invoice	08/17/2020	A-M	80.00
08/24/2020	Invoice	09/08/2020		160.00
09/27/2020	Invoice	10/12/2020		644.50
11/08/2020	Invoice	11/23/2020		200.00
12/09/2020	Invoice	12/24/2020		80.00
				\$ 1,164.50
08/24/2020	Invoice	09/08/2020	A-M	160.00
09/27/2020	Invoice	10/12/2020		265.00
				\$ 425.00

12/09/2020	Invoice	12/24/2020	A-M	6,550.00
				\$ 6,550.00
12/09/2020	Invoice	12/24/2020	A-M	510.00
				\$ 510.00
12/09/2020	Invoice	12/24/2020	A-M	1,110.00
				\$ 1,110.00
11/23/2020	Invoice	12/23/2020	A-M	1,430.00
				\$ 1,430.00
12/09/2020	Invoice	12/24/2020	A-M	721.25
				\$ 721.25
11/08/2020	Invoice	11/23/2020	A-M	263.00
12/09/2020	Invoice	12/24/2020		343.00
				\$ 606.00
08/12/2020	Payment	08/12/2020	A-M	-9.00
12/09/2020	Invoice	12/24/2020		1,900.00
				\$ 1,891.00
12/06/2020	Invoice	12/21/2020	A-M	342.00
				\$ 342.00
09/27/2020	Invoice	10/12/2020	A-M	405.50
12/10/2020	Invoice	12/25/2020		135.00
				\$ 540.50
09/27/2020	Invoice	10/12/2020	A-M	290.00
11/08/2020	Invoice	11/23/2020		416.00
12/09/2020	Invoice	12/24/2020		360.00
				\$ 1,066.00
08/20/2020	Payment	08/20/2020	A-M	-433.61
				-\$ 433.61
04/08/2019	Invoice	04/23/2019	A-M	379.00
12/16/2019	Invoice	12/31/2019		80.00
06/14/2020	Invoice	06/29/2020		40.00
				\$ 499.00
12/09/2020	Invoice	12/24/2020	A-M	645.00
				\$ 645.00
12/09/2020	Invoice	12/24/2020	A-M	1,775.00

				<u>\$ 1,775.00</u>
09/27/2020	Invoice	10/12/2020	A-M	325.00
				<u>\$ 325.00</u>
12/09/2020	Invoice	12/24/2020	A-M	1,720.00
				<u>\$ 1,720.00</u>
11/08/2020	Invoice	11/23/2020	A-M	520.00
12/09/2020	Invoice	12/24/2020		945.00
				<u>\$ 1,465.00</u>
08/02/2020	Invoice	08/17/2020	A-M	438.75
12/09/2020	Invoice	12/24/2020		508.75
				<u>\$ 947.50</u>
12/09/2020	Invoice	12/24/2020	A-M	2,045.00
				<u>\$ 2,045.00</u>
12/09/2020	Invoice	12/24/2020	A-M	465.00
				<u>\$ 465.00</u>
12/09/2020	Invoice	12/24/2020	A-M	1,535.00
				<u>\$ 1,535.00</u>
11/08/2020	Invoice	11/23/2020	A-M	378.50
12/09/2020	Invoice	12/24/2020		175.00
				<u>\$ 553.50</u>
06/14/2020	Invoice	06/29/2020	A-M	305.00
				<u>\$ 305.00</u>
12/09/2020	Invoice	12/24/2020	A-M	1,145.00
				<u>\$ 1,145.00</u>
09/27/2020	Invoice	10/12/2020	A-M	140.00
11/08/2020	Invoice	11/23/2020		140.00
12/09/2020	Invoice	12/24/2020		140.00
				<u>\$ 420.00</u>
				<u>\$ 51,641.64</u>



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 11/02/20 \$ 6,148.10	Summary		
Balance 11/30/20 \$ 22,575.91	Credits	+\$52,738.00	
	Interest	+\$.00	
	Debits	-\$36,310.19	

Credit Transactions

Deposits

11/06	OLB Transfer from *236 to *655 Transfer	8,600.00
11/16	OLB Transfer from *236 to *655 Transfer	6,000.00
11/16	Reverse NSF Item Charge	38.00
11/20	OLB Transfer from *236 to *655 Transfer	9,800.00
11/24	OLB Transfer from *236 to *655 Transfer	3,800.00
11/25	OLB Transfer from *236 to *655 Transfer	24,500.00
Total Credits		\$52,738.00

Debit Transactions

Other Debits

11/06	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	79.50
11/06	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,565.05

Update on Account Closure Process

We recently updated our depositor agreement to ensure that we keep accounts in good standing. Effective 30 days from now, if you make a revision to your account but do not provide completed documentation (i.e., signature card, resolution, identification documents, etc.) within 30 days, we will close your account. In addition, we reserve the right to close an account at any time, for any reason or for no reason, without providing prior written notice. If we close the account, we will notify you in writing and send a check, if any, to any address on our records for you. We may deliver the remaining balance in any business or organization account to any authorized representative listed on our records. Please read the full updated "Closure of Accounts" section of our Depositor Agreement at PNFP.com/DepositorUpdate for more information.



bk-03561

Doc 26

Filed 12/15/20

Entered 12/15/20 21:21:57

Desc Main

Page 1 of 7



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

11/06	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,084.92
11/13	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	81.00
11/13	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,611.16
11/13	NSF Fee		38.00
11/13	Overdraft Item Fee		38.00
11/16	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,052.92
11/20	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	79.50
11/20	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,917.67
11/20	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,167.90
11/27	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	81.00
11/27	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,660.14
11/27	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,788.97

Checks

11/06	Check 20076	748.77
11/02	Check 20077	759.10
11/02	Check 20078	838.08
11/04	Check 20079	711.00
11/04	Check 20080	690.09
11/09	Check 20081	759.10
11/06	Check 20082	690.20
11/09	Check 20083	582.04
11/09	Check 20084	396.09
11/10	Check 20085	575.45
11/10	Check 20086	567.09
11/09	Check 20087	713.97
11/13	Check 20088	533.32
11/16	Check 20089	374.01
11/16	Check 20090	780.64
11/17	Check 20092*	738.68
11/17	Check 20093	716.78
11/23	Check 20094	554.54
11/20	Check 20095	846.25
11/23	Check 20096	767.13
11/23	Check 20097	618.74
11/24	Check 20098	814.07
11/24	Check 20099	789.50
11/23	Check 20100	745.64
11/30	Check 20101	754.18
Total Debits		\$36,310.19

(*) Indicates gap in check number sequence

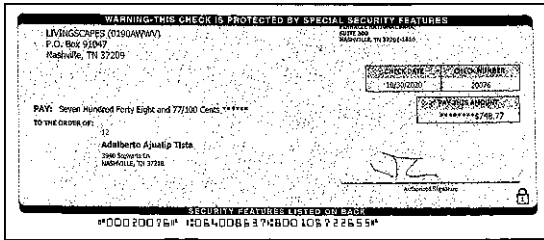
Average Balance This Statement	\$6,803.88	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	29
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

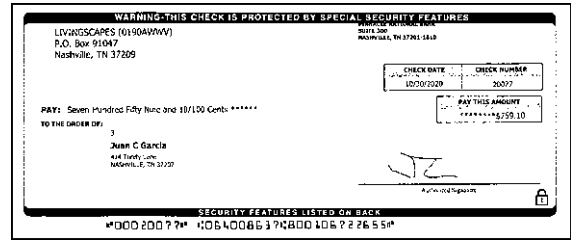
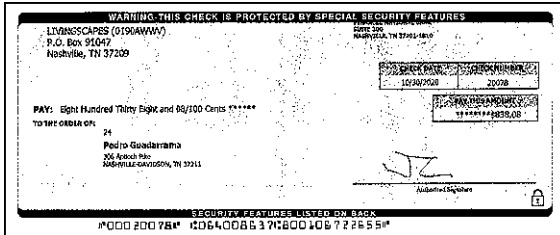
	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$ 38.00	\$ 38.00
Total NSF Item Fees	\$.00	\$ 76.00

DAILY BALANCE INFORMATION

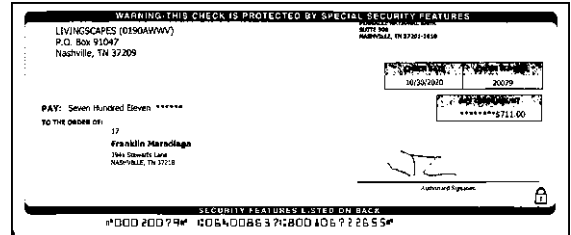
11/02	4,550.92	11/13	313.83-	11/24	3,360.20
11/04	3,149.83	11/16	1,516.60	11/25	27,860.20
11/06	5,581.39	11/17	61.14	11/27	23,330.09
11/09	3,130.19	11/20	3,849.82	11/30	22,575.91
11/10	1,987.65	11/23	1,163.77		



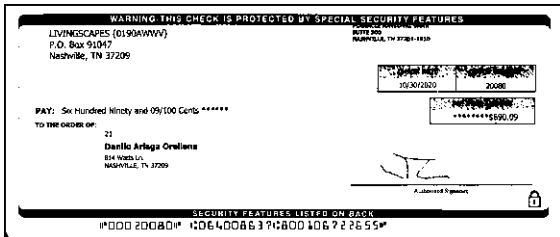
#20076 11/06/2020 \$748.77



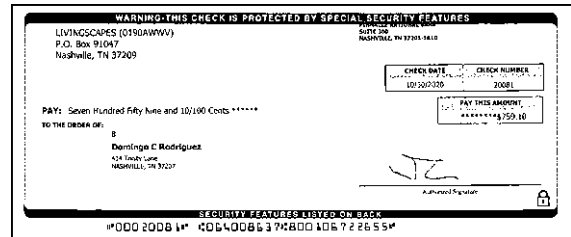
#20077 11/02/2020 \$759.10



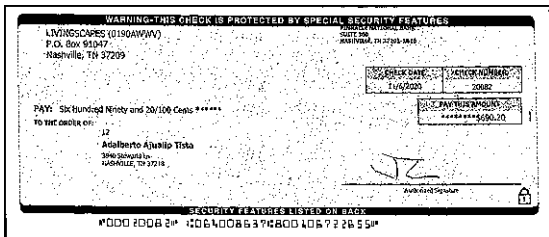
#20078 11/02/2020 \$838.08



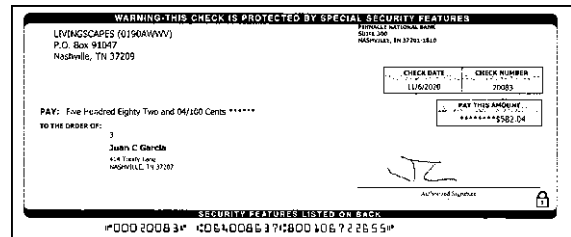
#20079 11/04/2020 \$711.00



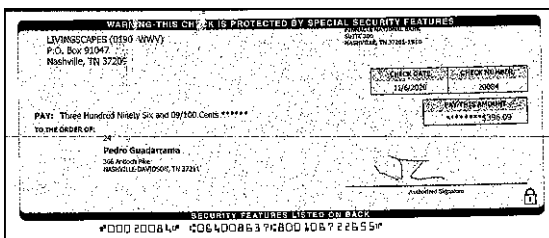
#20080 11/04/2020 \$690.09



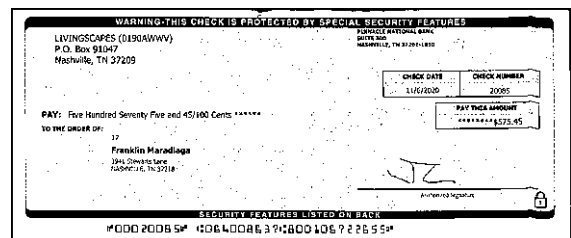
#20081 11/09/2020 \$759.10



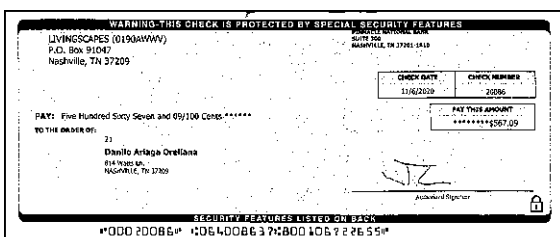
#20082 11/06/2020 \$690.20



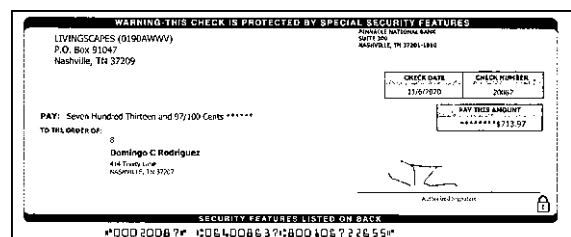
#20083 11/09/2020 \$582.04



#20084 11/09/2020 \$396.09



#20085 11/10/2020 \$575.45



#20086 11/10/2020 \$567.09

#20087 11/09/2020 \$713.97

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/13/2020 CHECK NUMBER: 20088

PAY: Five Hundred Thirty Three and 32/100 Cents *****
TO THE ORDER OF: 12
Adalberto Ajaip Tista
3901 Daniels Ln
Nashville, TN 37218

PAY THIS AMOUNT *****\$533.32

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020088⑈ ⑈064008637⑈000106722655⑈

#20088 11/13/2020 \$533.32

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/13/2020 CHECK NUMBER: 20089

PAY: Three Hundred Seventy Four and 03/100 Cents *****
TO THE ORDER OF: 3
Juan C Garcia
414 Trinity Lane
Nashville, TN 37207

PAY THIS AMOUNT *****\$374.01

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020089⑈ ⑈064008637⑈000106722655⑈

#20089 11/16/2020 \$374.01

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/13/2020 CHECK NUMBER: 20090

PAY: Seven Hundred Eighty and 64/100 Cents *****
TO THE ORDER OF: 26
Pedro Guadarrama
306 Ardor Pl
Nashville Davidson, TN 37211

PAY THIS AMOUNT *****\$780.64

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020090⑈ ⑈064008637⑈000106722655⑈

#20090 11/16/2020 \$780.64

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/13/2020 CHECK NUMBER: 20092

PAY: Seven Hundred Thirty Eight and 66/100 Cents *****
TO THE ORDER OF: 17
Franklin Maradiga
3941 Daniels Lane
Nashville, TN 37218

PAY THIS AMOUNT *****\$738.68

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020092⑈ ⑈064008637⑈000106722655⑈

#20092 11/17/2020 \$738.68

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/13/2020 CHECK NUMBER: 20093

PAY: Seven Hundred Sixteen and 78/100 Cents *****
TO THE ORDER OF: 23
Dante Ariaga Orellana
824 Noddy Pl
Nashville, TN 37209

PAY THIS AMOUNT *****\$716.78

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020093⑈ ⑈064008637⑈000106722655⑈

#20093 11/17/2020 \$716.78

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/13/2020 CHECK NUMBER: 20094

PAY: Five Hundred Fifty Four and 54/100 Cents *****
TO THE ORDER OF: 8
Domingo C Rodriguez
414 Trinity Lane
Nashville, TN 37207

PAY THIS AMOUNT *****\$554.54

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020094⑈ ⑈064008637⑈000106722655⑈

#20094 11/23/2020 \$554.54

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/20/2020 CHECK NUMBER: 20095

PAY: Eight Hundred Forty Six and 25/100 Cents *****
TO THE ORDER OF: 12
Adalberto Ajaip Tista
3901 Daniels Ln
Nashville, TN 37218

PAY THIS AMOUNT *****\$846.25

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020095⑈ ⑈064008637⑈000106722655⑈

#20095 11/20/2020 \$846.25

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/23/2020 CHECK NUMBER: 20096

PAY: Seven Hundred Sixty Seven and 13/100 Cents *****
TO THE ORDER OF: 3
Juan C Garcia
414 Trinity Lane
Nashville, TN 37207

PAY THIS AMOUNT *****\$767.13

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020096⑈ ⑈064008637⑈000106722655⑈

#20096 11/23/2020 \$767.13

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/20/2020 CHECK NUMBER: 20097

PAY: Six Hundred Eighteen and 74/100 Cents *****
TO THE ORDER OF: 26
Pedro Guadarrama
306 Ardor Pl
Nashville Davidson, TN 37211

PAY THIS AMOUNT *****\$618.74

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020097⑈ ⑈064008637⑈000106722655⑈

#20097 11/23/2020 \$618.74

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/23/2020 CHECK NUMBER: 20098

PAY: Eight Hundred Fourteen and 07/100 Cents *****
TO THE ORDER OF: 17
Franklin Maradiga
3941 Daniels Lane
Nashville, TN 37218

PAY THIS AMOUNT *****\$814.07

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020098⑈ ⑈064008637⑈000106722655⑈

#20098 11/24/2020 \$814.07

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/24/2020 CHECK NUMBER: 20099

PAY: Seven Hundred Eighty Nine and 50/100 Cents *****
TO THE ORDER OF: 23
Dante Ariaga Orellana
824 Noddy Pl
Nashville, TN 37209

PAY THIS AMOUNT *****\$789.50

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020099⑈ ⑈064008637⑈000106722655⑈

#20099 11/24/2020 \$789.50

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 11/23/2020 CHECK NUMBER: 20100

PAY: Seven Hundred Forty Five and 64/100 Cents *****
TO THE ORDER OF: 8
Domingo C Rodriguez
414 Trinity Lane
Nashville, TN 37207

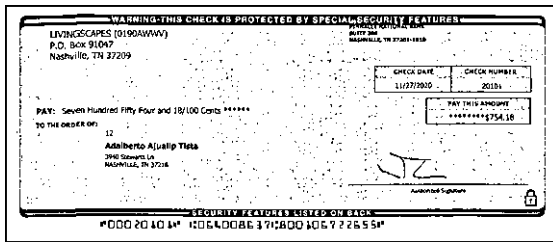
PAY THIS AMOUNT *****\$745.64

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑈00020100⑈ ⑈064008637⑈000106722655⑈

#20100 11/23/2020 \$745.64



#20101

11/30/2020

\$754.18

Livingscapes Inc

PROFIT AND LOSS

November 2020

	TOTAL
Income	
41000 Sales of Product Income	18,680.17
42000 Services	56,220.43
Total Income	\$74,900.60
GROSS PROFIT	\$74,900.60
Expenses	
60200 Bank Charges & Fees	186.42
61100 Insurance	262.75
61110 General Liability Insurance	1,665.47
Total 61100 Insurance	1,928.22
61400 Meals & Entertainment	
61410 Meals - With Clients	143.12
61420 Meals - Officers Only	27.34
61430 Meals - Employees (Meetings)	53.90
Total 61400 Meals & Entertainment	224.36
61600 Office Expenses	314.15
61700 Office Supplies & Software	360.00
62000 Legal & Professional Services	
62010 Accounting & Administrative	350.00
Total 62000 Legal & Professional Services	350.00
62200 Rent & Lease (Buildings)	410.93
62400 Repairs & Maintenance	178.98
62500 Materials & Supplies	7,715.86
62600 Telephone & Internet	
62620 Cell Phone	359.81
Total 62600 Telephone & Internet	359.81
62700 Tools	-5.45
63100 Utilities	518.90
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	36,843.67
Total 63210 Salaries & Wages	36,843.67
67010 Dump & Waste Management	166.73
67030 Uniforms	45.11
67300 Fuel	100.60
69000 Uncategorized Expense	9.08
Total Expenses	\$49,707.37
NET OPERATING INCOME	\$25,193.23
NET INCOME	\$25,193.23



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613



RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 11/02/20 \$ 54,460.99	Summary		
Balance 11/30/20 \$ 60,401.73	Credits	+\$74,881.36	
	Interest	+\$.00	
	Debits	-\$68,940.62	

Credit Transactions

Deposits

11/02	440 TERRY AVE N AMZN MKTP US AM AMZN.COM/BILL WA 103020 Card#2282	32.76
11/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	200.00
11/10	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	5,527.75
11/12	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	962.50
11/12	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,400.00
11/13	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	390.50
11/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	495.00
11/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,065.00
11/18	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	360.00
11/18	Regular Deposit	10,600.25

Update on Account Closure Process

We recently updated our depositor agreement to ensure that we keep accounts in good standing. Effective 30 days from now, if you make a revision to your account but do not provide completed documentation (i.e., signature card, resolution, identification documents, etc.) within 30 days, we will close your account. In addition, we reserve the right to close an account at any time, for any reason or for no reason, without providing prior written notice. If we close the account, we will notify you in writing and send a check, if any, to any address on our records for you. We may deliver the remaining balance in any business or organization account to any authorized representative listed on our records. Please read the full updated "Closure of Accounts" section of our Depositor Agreement at PNFP.com/DepositorUpdate for more information.



Case # 310-bk-03561

Doc 26

Filed 12/15/20

Entered 12/15/20 21:21:57

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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

11/19	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	353.00
11/20	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	425.00
11/23	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	975.00
11/24	Regular Deposit	50,804.60
11/27	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	290.00
Total Credits		\$74,881.36

Debit Transactions

Other Debits

11/02	440 Terry Ave N Amazon.com*285V Amzn.com/bill WA 110120 Card#2282	27.31
11/02	CIRCLE K # 3713 MANCHESTER TN 110120 030627884282 Card#2282	32.20
11/02	O'REILLY AUTO P NASHVILLE TN 110220 030744546493 Card#2282	90.15
11/02	600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 103120 Card#2282	257.17
11/02	13565 Horseshoe Cir LEGENDARY WALL 7205802507 CO 103120 Card#2282	264.99
11/03	624 HILLSBORO BLVD. SONIC DRIVE IN MANCHESTER TN 110220 Card#2282	16.66
11/03	AUTOZONE 7621 HWY 70 NASHVILLE TN 110320 110309029059 Card#2282	59.83
11/03	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	115.50
11/04	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 110320 Card#2282	.99
11/04	440 Terry Ave N AMZN Mktp US*28 Amzn.com/bill WA 110420 Card#2282	49.16
11/06	655 BUSINESS CENTER PNC EQUIPMENT F 267-9604000 PA 110520 Card#2282	1,972.68
11/06	OLB Transfer from *236 to *655 Transfer	8,600.00
11/06	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	166.73
11/09	612 OLD HICKORY BLV CAR WASH PLACE NASHVILLE TN 110820 Card#2282	9.00
11/09	BP#8774606MAPCO NASHVILLE TN 110720 031286678342 Card#2282	14.17
11/09	BP#6631451ROCK LEWISBURG TN 110720 031342085962 Card#2282	20.14
11/09	1451 E MAIN ST MR BABY BACK RE BROWNSVILLE TN 110320 Card#2282	36.37
11/09	5405 HARDING ROAD SPORTSMAN'S GRI NASHVILLE TN 110820 Card#2282	45.11
11/09	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 110620 Card#2282	49.16
11/09	501 GALLATIN AVE. PORTER ROAD NASHVILLE TN 110720 Card#2282	53.90
11/09	7362 NOLENSVILLE RD NATURES BEST NU NOLENSVILLE TN 110720 Card#2282	814.00
11/09	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.00
11/10	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 110920 Card#2282	27.82
11/10	3000 WEST END AVE BRICKTOP'S NASH NASHVILLE TN 110920 Card#2282	78.37
11/10	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	77.40
11/12	600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 110920 Card#2282	26.22
11/12	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9.63
11/12	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
11/13	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 111220 Card#2282	221.23
11/13	845 Bell Rd SQ *GLB FINANCI gosq.com TN 111220 Card#2282	350.00
11/13	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.91
11/13	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
11/16	699A OLD HICKORY BL MESTIZOS MEXICA NASHVILLE TN 111220 Card#2282	28.38
11/16	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 111320 Card#2282	122.50

11/16	OLB Transfer from *236 to *655 Transfer	6,000.00
11/16	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.95
11/16	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
11/17	SHELL SERVICE S FRANKLIN TN 111720 032243818031 Card#2282	20.00
11/17	11315 Williamson Ro GO ILAWN SOFTWA 8002706782 OH 111620 Card#2282	60.00
11/17	11315 Williamson Ro GO ILAWN SUBSCR 8002706782 OH 111620 Card#2282	300.00
11/17	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
11/18	211 S Akard Room 1210 AT&T *PAYMENT 800-288-2020 TX 111720 Card#2282	101.65
11/18	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.60
11/19	556 S. Fair Oaks Ave SPK*SPOKEO SEAR 800-6994264 CA 111720 Card#2282	8.85
11/19	556 S. Fair Oaks Ave SPK*SPOKEO SEAR 800-6994264 CA 111720 Card#2282	14.85
11/19	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.53
11/19	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
11/20	OLB Transfer from *236 to *655 Transfer	9,800.00
11/20	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.25
11/23	ATM Withdrawal 7102 CHARLOTTE PK NASHVILLE TN 112120 00006197 Card#2282	60.00
11/23	THORNTONS #0608 - 7102 NASHVILLE TN 112120 112110176845 Card#2282	6.88
11/23	MAPCO 3347 NASHVILLE TN 112320 008173 Card#2282	9.08
11/23	463 HIGHWAY 53 E CAPTAIN D'S 356 CALHOUN GA 112220 Card#2282	10.68
11/23	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9.75
11/23	SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	60.00
11/23	SAMARA FARMS LLC SALE 9215986202 JAMES LIVINGSTON	1,134.00
11/24	PILOT #0413 NASHVILLE TN 112420 032999840369 Card#2282	7.21
11/24	OLB Transfer from *236 to *655 Transfer	3,800.00
11/24	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
11/25	2961 KING RD HEATHER FARMS N 931-635-2826 TN 112420 Card#2282	138.50
11/25	897 S. Congress Blvd CENTER HILL NUR SMITHVILLE TN 112420 Card#2282	205.00
11/25	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 112420 Card#2282	262.75
11/25	OLB Transfer from *236 to *655 Transfer	24,500.00
11/27	5514 CHARLOTTE PIKE WEST AUTO NASHVILLE TN 112520 Card#2282	20.00
11/27	4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 112520 Card#2282	70.00
11/27	1700 Third Ave N L2G*METRO WATER 615-862-4697 TN 112520 Card#2282	357.52
11/27	2974 B SIDCO DR COMMERCIAL LAWN NASHVILLE TN 112520 Card#2282	800.00
11/27	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.90
11/27	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	161.38
11/30	Service Charge	6.50

Checks

11/16	Check 926	185.00
11/13	Check 927	145.00
11/12	Check 928	697.50
11/12	Check 929	3,200.00
11/16	Check 930	144.64
11/25	Check 931	500.00
11/19	Check 932	221.23

11/30	Check 934*	279.84
Total Debits		\$68,940.62

(*) Indicates gap in check number sequence

Average Balance This Statement	\$50,808.35	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	29
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

11/02	53,821.93	11/12	46,759.84	11/20	42,284.09
11/03	53,629.94	11/13	46,316.36	11/23	41,968.70
11/04	53,579.79	11/16	41,380.89	11/24	87,416.12
11/06	42,840.38	11/17	40,847.22	11/25	61,809.87
11/09	41,996.53	11/18	51,702.22	11/27	60,688.07
11/10	47,340.69	11/19	51,663.34	11/30	60,401.73

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Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	11/18/2020 10:31 AM
Branch #:	433	Workstation:	10433005
Branch Name:	Nashville West End	HIN #:	762720530000030
Teller ID:	1183NOKI S	Owner:	
Drawer #:	43303		
Trans #:	5		
Misc:	Trn Deposits, Incl. CUSTOMER NMB		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$10,600.25

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	11/24/2020 12:37 PM
Branch #:	447	Workstation:	10447005
Branch Name:	Nashville Belle Meade	HIN #:	763370550000090
Teller ID:	118KIX PHIL S	Owner:	
Drawer #:	44704		
Trans #:	39		
Misc:	Trn Deposits, Incl. LIVING DEP		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$50,804.60

#0 11/18/2020 \$10,600.25

Check #926 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-18-2020, payable to Pinnacle Financial Partners for \$10,600.25. The check is signed by T. Livingston.

#0 11/24/2020 \$50,804.60

Check #927 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-24-2020, payable to Pinnacle Financial Partners for \$50,804.60. The check is signed by T. Livingston.

#926 11/16/2020 \$185.00

Check #926 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-16-2020, payable to Pinnacle Financial Partners for \$185.00. The check is signed by T. Livingston.

#927 11/13/2020 \$145.00

Check #927 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-13-2020, payable to Pinnacle Financial Partners for \$145.00. The check is signed by T. Livingston.

#928 11/12/2020 \$697.50

Check #928 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-12-2020, payable to Pinnacle Financial Partners for \$697.50. The check is signed by T. Livingston.

#929 11/12/2020 \$3,200.00

Check #929 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-12-2020, payable to Pinnacle Financial Partners for \$3,200.00. The check is signed by T. Livingston.

#930 11/16/2020 \$144.64

Check #930 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-16-2020, payable to Pinnacle Financial Partners for \$144.64. The check is signed by T. Livingston.

#931 11/25/2020 \$500.00

Check #931 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-25-2020, payable to Pinnacle Financial Partners for \$500.00. The check is signed by T. Livingston.

#932 11/19/2020 \$221.23

Check #932 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-19-2020, payable to Pinnacle Financial Partners for \$221.23. The check is signed by T. Livingston.

#934 11/30/2020 \$279.84

Check #934 from Livingscapes LLC, PO Box 91047, Nashville, TN 37209, dated 11-30-2020, payable to Pinnacle Financial Partners for \$279.84. The check is signed by T. Livingston.